Bond Payment Tracking Report

1/26/2010

THIS SHEET IS NOT PROTECTED - Do not make edits in data fields.

Tools to find the data you are looking for:
- Report Parameters: Use the parameters to limit transactions listed by these broad parameters.
- Column Filters: Use the arrows on each column to manually select records or types of records.

Report Parameters

Program	TOD
Status	(All)
Actual Payment Category	(All)
PCA	(All)

Status Definitions

Received - Indicates receipt of the transaction by Accounting staff
Scheduled - Indicates that the payment package is complete and ready to go to SCO
Released - Indicates that payment package has been sent to SCO
Paid - Indicates the SCO has cut the check and it will be mailed/picked up the next day

PAYMENTS

Tansaction #	Contract #	Transaction Type	Project Name	Received Date	Scheduled Date	Release Date	Paid Date	Transaction Amount	Total
399	07-TOD-4243	Payment	The Railyards	1/9/1900	9/14/2009	9/15/2009	9/15/2009	653274	$ 653,274.00
Grand Total									$ 653,274.00